GOVERNMENT OPERATIONS GOP 1

## 7900 Public Employees' Retirement System

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
0001 General Fund			
APPROPRIATIONS			
State Retirement Contribution to CalPERS (GF)	(\$1,506,043	(\$1,644,546	(\$1,842,158
	)	)	)
State Retirement Contribution to CalPERS (GF) CSU	(449,000)	(473,542)	(477,450)
TOTALS, EXPENDITURES	\$-	\$-	\$-
0494 Other - Unallocated Special Funds			
APPROPRIATIONS	(\$054.000)	(\$000 FF0)	/ft/1 050 700
State Retirement Contribution to CalPERS (SF)	(\$854,929)	(\$933,552)	(\$1,056,702
TOTALS, EXPENDITURES			
0815 Judges' Retirement Fund	Ψ	Ψ	Ψ
APPROPRIATIONS			
015 Budget Act appropriation	\$-	(\$1,440)	(\$1,440)
015 Budget Act appropriation (Renumbered from Item 1900-015-0815)	(1,115)	-	-
Revised Expenditure Authority	(233)	(-)	-
State Constitution, Article XVI, Section 17	1,329	1,440	1,440
TOTALS, EXPENDITURES	\$1,329	\$1,440	\$1,440
0820 Legislators' Retirement Fund			
APPROPRIATIONS			
015 Budget Act appropriation	\$-	(\$432)	(\$432)
015 Budget Act appropriation (Renumbered from Item 1900-015-0820)	(331)	-	-
Revised Expenditure Authority	(66)	(-)	-
State Constitution, Article XVI, Section 17	389	432	432
TOTALS, EXPENDITURES	\$389	\$432	\$432
0822 Public Employees' Health Care Fund (PEHCF)			
APPROPRIATIONS			
015 Budget Act appropriation	\$-	(\$22,313)	(\$22,313)
015 Budget Act appropriation (Renumbered from Item 1900-015-0822)	(17,642)	-	-
Revised Expenditure Authority	(2,217)	(-)	-
Government Code Section 22911 (PERSCARE Administrative costs)	16,882	22,313	22,313
TOTALS, EXPENDITURES	\$16,882	\$22,313	\$22,313
0830 Public Employees' Retirement Fund			
APPROPRIATIONS	•	(0	(0
003 Budget Act appropriation	\$-	(\$1,116,500	(\$1,116,445
Pavicad Evpanditura Authority	()	(55)	,
Revised Expenditure Authority	(-)	(-55)	(244 522)
015 Budget Act appropriation	()	(345,441)	(341,533)
Revised Expenditure Authority  003 Budget Act appropriation (Renumbered from Item 1900-003-0830)	(-)	(-3,908)	-
,	(1,194,221)	()	-
Revised Expenditure Authority	(84,128)	(-)	-
015 Budget Act appropriation (Renumbered from Item 1900-015-0830)	(302,809)	- ()	-
Revised Expenditure Authority	(116)	(-)	244 400
State Constitution, Article XVI, Section 17	297,611	341,483	341,483
Government Code Section 20236 (Investment related bill analysis)	<u>50</u>	<u>50</u>	<u>50</u>
TOTALS, EXPENDITURES	\$297,661	\$341,533	\$341,533
0833 Annuitants' Health Care Coverage Fund			
APPROPRIATIONS			

<sup>\*</sup> Dollars in thousands, except in Salary Range.

GOP 2 **GOVERNMENT OPERATIONS** 

## 7900 Public Employees' Retirement System

TOTALS, EXPENDITURES \$1,938 \$2,327 \$2,327  0849 Replacement Benefit Custodial Fund  APPROPRIATIONS	1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
Construction Authority	015 Budget Act appropriation	\$-	(\$2,327)	(\$2,327)
Covernment Code Section 22940   1,936   2,327   2,327   171   1,936   1,936   2,327   2,327   171   1,536   1,938   2,327   2,327   171   1,536   1,938   2,327   2,327   3,237   3,	015 Budget Act appropriation (Renumbered from Item 1900-015-0833)	(2,163)	-	-
Covernment Code Section 22940   1,338   2,327   2,327   171   1,538   1,538   2,327   2,327   171   1,538   1,538   1,538   2,327   2,327   171   1,538   1,538   2,327   2,327   3,237   3,	Revised Expenditure Authority	(213)	(-)	-
0849 Replacement Benefit Custodial Fund           APPROPRIATIONS         \$ (\$9)         (\$9)         (\$9)         (\$9)         (\$9)         (\$9)         (\$9)         (\$9)         (\$9)         (\$9)         (\$9)         (\$9)         (\$9)         (\$9)         (\$9)         \$9	Government Code Section 22940	1,938		2,327
Name	TOTALS, EXPENDITURES			
APPROPRIATIONS   1015 Budget Act appropriation (Renumbered from Item 1900-015-0849)   09   09   09   09   09   09   09	0849 Replacement Benefit Custodial Fund			
1   1   2   2   3   3   3   3   3   3   3   3	•			
Covernment Code Section 21756   8 8 9 9 8 9 8 9 9 9 9 9 1 1 1 1 1 1 1 1	015 Budget Act appropriation	\$-	(\$9)	(\$9)
Name	015 Budget Act appropriation (Renumbered from Item 1900-015-0849)	(9)	-	-
May be a sequence of the proposition of the sequence of the proposition of the sequence of	Government Code Section 21756	8	9	9
APPROPRIATIONS         \$ (\$951)         (\$951)           018 Budget Act appropriation (Renumbered from Item 1900-015-0884)         (703)         3         -           Revised Expenditure Authority         (158)         (-)         -           State Constitution, Article XVI, Section 17         845         951         951           TOTALS, EXPENDITURES         845         951         951           O950 Public Employees Contingency Reserve Fund           APPROPRIATIONS           001 Budget Act appropriation         \$-         77         -           Adjustment per Section 3.60         -         77         -           Allocation for employee compensation         -         75         -           Allocation for employee compensation         -         75         -           Allocation for employee compensation         -         7         -           Allocation for employee compensation         -         1         -           Allocation for employee compensation	TOTALS, EXPENDITURES	\$8	\$9	\$9
1015 Budget Act appropriation (Renumbered from Item 1900-015-0884) (703)   Composition (705)   C	0884 Judges' Retirement System II Fund			
Oth Budget Act appropriation (Renumbered from Item 1900-015-0884)         (703)	APPROPRIATIONS			
Revised Expenditure Authority         (1 158)         (-)         1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	015 Budget Act appropriation	\$-	(\$951)	(\$951)
State Constitution, Article XVI, Section 17   951   951   951   100	001 Budget Act appropriation (Renumbered from Item 1900-015-0884)	(703)	-	-
No.	Revised Expenditure Authority	(158)	(-)	-
APPROPRIATIONS   \$28,561   \$26,871   \$26,871   \$26,871   \$26,871   \$26,871   \$26,871   \$26,871   \$26,871   \$26,871   \$26,871   \$26,871   \$26,871   \$26,871   \$26,871   \$26,871   \$26,871   \$26,871   \$26,871   \$26,971	State Constitution, Article XVI, Section 17	845	951	951
### APPROPRIATIONS  101 Budget Act appropriation Allocation for employee compensation Adjustment per Section 3.60 107 Budget Act appropriation 107 Budget Act appropriation 108 Budget Act appropriation 109 Budget Act appropriation 109 Budget Act appropriation 1001 Budget Act appropriation 1001 Budget Act appropriation (Renumbered from Item 1900-001-0950) 1018 Budget Act appropriation (Renumbered from Item 1900-001-0950) 102 Budget Act appropriation (Renumbered from Item 1900-001-0950) 103 Budget Act appropriation (Renumbered from Item 1900-001-0950) 104 Budget Act appropriation (Renumbered from Item 1900-001-0950) 105 Budget Act appropriation (Renumbered from Item 1900-017-0950) 107 Budget Act appropriation (Renumbered from Item 1900-017-0950) 108 Budget Act appropriation (Renumbered from Item 1900-017-0950) 109 Budget Act appropriation (Renumbered from Item 1900-017-0950) 1018 Budget Act appropriation (Renumbered from Item 1900-010-0950) 1018 Budget Act approp	TOTALS, EXPENDITURES	\$845	\$951	\$951
001 Budget Act appropriation         \$	0950 Public Employees Contingency Reserve Fund			
Allocation for employee compensation	APPROPRIATIONS			
Adjustment per Section 3.60         49           017 Budget Act appropriation         252         259           Allocation for employee compensation         5         5           Adjustment per Section 3.60         1         -           001 Budget Act appropriation (Renumbered from Item 1900-001-0950)         26,196         -         -           Allocation for employee compensation         49         -         -           Adjustment per Section 3.60         165         -         -           Adjustment per Section 3.90         -403         -         -           Adjustment per Section 3.60         3         -         -           Adjustment per Section 3.90         249         -         -           Adjustment per Section 3.60         3         -         -           Adjustment per Section 3.60         28.26         28.945         \$27.130           Unexpended balance, estimated savings         526,251         \$28,945         \$27,130           Unexpended balance, estimated savings         (25	001 Budget Act appropriation	\$-	\$28,561	\$26,871
117 Budget Act appropriation   -	Allocation for employee compensation	-	77	-
Allocation for employee compensation Adjustment per Section 3.60	Adjustment per Section 3.60	-	49	-
Adjustment per Section 3.60	017 Budget Act appropriation	-	252	259
001 Budget Act appropriation (Renumbered from Item 1900-001-0950)         26,196         -         -           Allocation for employee compensation         49         -         -           Adjustment per Section 3.60         165         -         -           Adjustment per Section 3.90         -403         -         -           Adjustment per Section 3.60         3         -         -           Adjustment per Section 3.90         3         -         -           Adjustment per Section 3.90         288         2         -           Totals Available         \$26,251         \$28,945         \$27,130           Unexpended balance, estimated savings         -22         -         -         -           TOTALS, EXPENDITURES         \$26,229         \$28,945         \$27,130           APPROPRIATIONS         State Retirement Contribution to CalPERS (NGC)         (\$378,767)         (\$413,600)         (\$461,294)           State Retirement Contribution to CalPERS (NGC) CSU         (243)         (256)         (258)           TOTALS, EXPENDITURES         \$6,395         \$10,165         \$10,165           Reimbursements         \$6,395         \$10,165         \$10,165           TOTALS, EXPENDITURES, ALL FUNDS (State Operations)         \$351,676 <td< td=""><td>Allocation for employee compensation</td><td>-</td><td>5</td><td>-</td></td<>	Allocation for employee compensation	-	5	-
Allocation for employee compensation 49 - Adjustment per Section 3.60 165 - Adjustment per Section 3.60 165 - Adjustment per Section 3.90 - 403	Adjustment per Section 3.60	-	1	-
Adjustment per Section 3.60	001 Budget Act appropriation (Renumbered from Item 1900-001-0950)	26,196	-	-
Adjustment per Section 3.90 -403	Allocation for employee compensation	49	-	-
017 Budget Act appropriation (Renumbered from Item 1900-017-0950)       249       -       -         Adjustment per Section 3.60       3       -       -         Adjustment per Section 3.90       -8       -       -         Totals Available       \$26,251       \$28,945       \$27,130         Unexpended balance, estimated savings       -22       -       -         TOTALS, EXPENDITURES       \$26,229       \$28,945       \$27,130         O988 Other - Unallocated Non-Governmental Cost Funds         APPROPRIATIONS       \$378,767       (\$413,600)       (\$461,294)         State Retirement Contribution to CalPERS (NGC) CSU       (\$378,767)       (\$413,600)       (\$461,294)         State Retirement Contribution to CalPERS (NGC) CSU       (\$243)       (256)       (258)         TOTALS, EXPENDITURES       \$       \$       \$         APPROPRIATIONS       \$6,395       \$10,165       \$10,165         TOTALS, EXPENDITURES, ALL FUNDS (State Operations)       \$351,676       \$408,115       \$406,300         4 UNCLASSIFIED       2012-13*       2013-14*       2014-15*         0615 State Peace Officer's and Firefighters' Defined Contribution Plan Fund       \$2013-14*       2014-15*	Adjustment per Section 3.60	165	-	-
Adjustment per Section 3.60 3	Adjustment per Section 3.90	-403	-	-
Adjustment per Section 3.90	017 Budget Act appropriation (Renumbered from Item 1900-017-0950)	249	-	-
Totals Available         \$26,251         \$28,945         \$27,130           Unexpended balance, estimated savings         -22             TOTALS, EXPENDITURES         \$26,229         \$28,945         \$27,130           0988 Other - Unallocated Non-Governmental Cost Funds           APPROPRIATIONS           State Retirement Contribution to CalPERS (NGC)         (\$378,767)         (\$413,600)         (\$461,294)           State Retirement Contribution to CalPERS (NGC) CSU         (243)         (256)         (258)           TOTALS, EXPENDITURES         \$-         \$-         \$-           APPROPRIATIONS           Reimbursements         \$6,395         \$10,165         \$10,165           TOTALS, EXPENDITURES, ALL FUNDS (State Operations)         \$351,676         \$408,115         \$406,300           4 UNCLASSIFIED         2012-13*         2013-14*         2014-15*           0615 State Peace Officer's and Firefighters' Defined Contribution Plan Fund         2012-13*         2013-14*         2014-15*	Adjustment per Section 3.60	3	-	-
Unexpended balance, estimated savings         -22         -         -           TOTALS, EXPENDITURES         \$26,229         \$28,945         \$27,130           0988 Other - Unallocated Non-Governmental Cost Funds           APPROPRIATIONS           State Retirement Contribution to CalPERS (NGC)         (\$378,767)         (\$413,600)         (\$461,294)           State Retirement Contribution to CalPERS (NGC) CSU         (243)         (256)         (258)           TOTALS, EXPENDITURES         \$         \$         \$         \$           APPROPRIATIONS           Reimbursements         \$6,395         \$10,165         \$10,165           TOTALS, EXPENDITURES, ALL FUNDS (State Operations)         \$351,676         \$408,115         \$406,300           4 UNCLASSIFIED         2012-13*         2013-14*         2014-15*           0615 State Peace Officer's and Firefighters' Defined Contribution Plan Fund	Adjustment per Section 3.90	8	<u> </u>	
TOTALS, EXPENDITURES         \$26,229         \$28,945         \$27,130           0988 Other - Unallocated Non-Governmental Cost Funds           APPROPRIATIONS           State Retirement Contribution to CalPERS (NGC)         (\$378,767)         (\$413,600)         (\$461,294)           State Retirement Contribution to CalPERS (NGC) CSU         (243)         (256)         (258)           TOTALS, EXPENDITURES         \$-         \$-         \$-           APPROPRIATIONS           Reimbursements         \$6,395         \$10,165         \$10,165           TOTALS, EXPENDITURES, ALL FUNDS (State Operations)         \$351,676         \$408,115         \$406,300           4 UNCLASSIFIED         2012-13*         2013-14*         2014-15*           0615 State Peace Officer's and Firefighters' Defined Contribution Plan Fund         2012-13*         2013-14*         2014-15*	Totals Available	\$26,251	\$28,945	\$27,130
0988 Other - Unallocated Non-Governmental Cost Funds           APPROPRIATIONS         \$ 413,600         \$ 461,294           State Retirement Contribution to CalPERS (NGC)         \$ (243)         \$ (256)         \$ (258)           TOTALS, EXPENDITURES         \$ 5         \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Unexpended balance, estimated savings	-22	-	-
APPROPRIATIONS       \$378,767)       \$413,600)       \$461,294)         State Retirement Contribution to CalPERS (NGC) CSU       \$(243)       \$(256)       \$(258)         TOTALS, EXPENDITURES       \$-       \$-       \$-       \$-         O995 Reimbursements         APPROPRIATIONS         Reimbursements       \$6,395       \$10,165       \$10,165         TOTALS, EXPENDITURES, ALL FUNDS (State Operations)       \$351,676       \$408,115       \$406,300         4 UNCLASSIFIED       2012-13*       2013-14*       2014-15*         0615 State Peace Officer's and Firefighters' Defined Contribution Plan Fund       \$2013-14*       \$2014-15*	TOTALS, EXPENDITURES	\$26,229	\$28,945	\$27,130
State Retirement Contribution to CalPERS (NGC)       (\$378,767)       (\$413,600)       (\$461,294)         State Retirement Contribution to CalPERS (NGC) CSU       (243)       (256)       (258)         TOTALS, EXPENDITURES         APPROPRIATIONS         Reimbursements       \$6,395       \$10,165       \$10,165         TOTALS, EXPENDITURES, ALL FUNDS (State Operations)       \$351,676       \$408,115       \$406,300         4 UNCLASSIFIED       2012-13*       2013-14*       2014-15*         0615 State Peace Officer's and Firefighters' Defined Contribution Plan Fund	0988 Other - Unallocated Non-Governmental Cost Funds			
State Retirement Contribution to CalPERS (NGC) CSU         (243)         (256)         (258)           TOTALS, EXPENDITURES         \$-	APPROPRIATIONS			
TOTALS, EXPENDITURES         \$-	State Retirement Contribution to CalPERS (NGC)	(\$378,767)	(\$413,600)	(\$461,294)
0995 Reimbursements         APPROPRIATIONS         Reimbursements       \$6,395       \$10,165       \$10,165         TOTALS, EXPENDITURES, ALL FUNDS (State Operations)       \$351,676       \$408,115       \$406,300         4 UNCLASSIFIED       2012-13*       2013-14*       2014-15*         0615 State Peace Officer's and Firefighters' Defined Contribution Plan Fund	State Retirement Contribution to CalPERS (NGC) CSU	(243)	(256)	(258)
APPROPRIATIONS           Reimbursements         \$6,395         \$10,165         \$10,165           TOTALS, EXPENDITURES, ALL FUNDS (State Operations)         \$351,676         \$408,115         \$406,300           4 UNCLASSIFIED         2012-13*         2013-14*         2014-15*           0615 State Peace Officer's and Firefighters' Defined Contribution Plan Fund         2012-13*         2013-14*         2014-15*	TOTALS, EXPENDITURES	\$-	\$-	\$-
Reimbursements         \$6,395         \$10,165         \$10,165           TOTALS, EXPENDITURES, ALL FUNDS (State Operations)         \$351,676         \$408,115         \$406,300           4 UNCLASSIFIED         2012-13*         2013-14*         2014-15*           0615 State Peace Officer's and Firefighters' Defined Contribution Plan Fund         2012-13*         2013-14*         2014-15*	0995 Reimbursements			
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) \$351,676 \$408,115 \$406,300  4 UNCLASSIFIED 2012-13* 2013-14* 2014-15* 0615 State Peace Officer's and Firefighters' Defined Contribution Plan Fund	APPROPRIATIONS			
4 UNCLASSIFIED 2012-13* 2013-14* 2014-15* 0615 State Peace Officer's and Firefighters' Defined Contribution Plan Fund	Reimbursements	\$6,395	\$10,165	\$10,165
0615 State Peace Officer's and Firefighters' Defined Contribution Plan Fund	TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$351,676	\$408,115	\$406,300
	4 UNCLASSIFIED	2012-13*	2013-14*	2014-15*

**APPROPRIATIONS** 

<sup>\*</sup> Dollars in thousands, except in Salary Range.

GOVERNMENT OPERATIONS GOP 3

## 7900 Public Employees' Retirement System

4 UNCLASSIFIED	2012-13*	2013-14*	2014-15*
Government Code Sections 22960.45-22960.48 (benefits paid)	\$36,984	\$41,517	\$46,096
TOTALS, EXPENDITURES	\$36,984	\$41,517	\$46,096
0822 Public Employees' Health Care Fund (PEHCF)			
APPROPRIATIONS			
Government Code Section 22840.2 (benefits paid)	\$1,926,303	\$2,753,004	\$3,669,322
TOTALS, EXPENDITURES	\$1,926,303	\$2,753,004	\$3,669,322
0830 Public Employees' Retirement Fund			
APPROPRIATIONS			
Government Code Sections 20170-20178 benefits paid	\$16,596,632	\$17,830,468	\$19,111,563
Government Code Sections 20172 and 20208 (Other Investment-related expenses)	91,840	86,476	86,476
Government Code Section 20210 (External Investment Advisors)	1,186,509	1,029,969	1,029,969
TOTALS, EXPENDITURES	\$17,874,981	\$18,946,913	\$20,228,008
0833 Annuitants' Health Care Coverage Fund			
APPROPRIATIONS			
Government Code Sections 22940 (benefits paid)	\$26,139	\$28,753	\$31,628
TOTALS, EXPENDITURES	\$26,139	\$28,753	\$31,628
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	<u>\$19,864,407</u>	\$21,770,187	\$23,975,054
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Unclassified)	\$20,216,083	\$22,178,302	\$24,381,354

<sup>\*</sup> Dollars in thousands, except in Salary Range.